

Dorsett, Mark R.

From: Dorsett, Mark R.
Sent: Wednesday, October 14, 2015 1:23 PM
To: Scogin, Lance A.; Marshall, Joyce Y.
Subject: FW: Copy of SFY 2015 Encumbrances Status 081915-MCH Only.xlsx
Attachments: Copy of SFY 2015 Encumbrances Status 081915-MCH Only.xlsx

Heres why we are missing \$1500.

From: Burk, Thad J.
Sent: Wednesday, August 26, 2015 8:56 AM
To: Marshall, Joyce Y.; Dorsett, Mark R.
Subject: FW: Copy of SFY 2015 Encumbrances Status 081915-MCH Only.xlsx
Importance: High

The last three items with my name on it are POs that were created to pay a \$500 stipend for participating in the YRBS. However, the national YRBS team administered the YRBS to these three schools and paid them stipends from their own funds. We can let these go.

Thank you

From: Marshall, Joyce Y.
Sent: Tuesday, August 25, 2015 6:16 PM
To: Butler, Dawn M.; Dorsett, Mark R.; Bacon, Nancy J.; Burk, Thad J.; Patrick, Paul H.; Fleshman, Tony A.; Marriott, Carolyn C.; Nobles-Botkin, Jill; Smith, Barbara D.
Subject: Copy of SFY 2015 Encumbrances Status 081915-MCH Only.xlsx
Importance: High

The agency is working to closeout SFY 2014.

The attached file contains the current remaining balances for SFY 2015 purchase orders that ended June 30, 2015.

Please review your respective tabs and advise the following in the Notes column:

- If you anticipate any further invoices
- Invoices have been submitted to Payables, that would reduce balance listed
- Any remaining balance that can be released

Sorry for the short turn around, but I need to have combined responses to Steve and Gunnar by COB Wednesday, August 26th for their leadership meeting, therefore will need to have responses back from each of you by 1:00 p.m. tomorrow please.

Thanks!!